



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, February 29, 2012

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20120081 Regular Meeting - January 25, 2012

Review and approval of the January 25, 2012 regular meeting minutes.

BUSINESS:

20120157 Hotel Motel Tax Report

Hotel Motel tax report for month of January

20120158 Auto Tax Report

3% Auto rental tax monthly report

20120159 Golf Course Financial Statements

Financial statements for the golf course for period ended January 31, 2012

20120147 GMA 2012 Annual Convention

Motion approving travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) 2012 Annual Convention in Savannah, GA June 23 - 26, 2012.

20120175 Franklin Road Little School Project

Request approval to receive and appropriate \$10,000 in funding to cover the cost of program management, parent education, parent leadership development, educational field trips and events.

20120184 Administrative Fee Reserve Account

Request to approve the transfer of funds from the Administrative Fee Reserve account to the Section 8 FY2012 budget to cover the cost of a vehicle to support the housing choice voucher program.

20120185 Appropriation of Funds for signal at Tower Rd and North Ave

Appropriation of check from Wellstar for signal installation.

ADJOURNMENT: